

QSr 4/2011

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report QSr 4/2011

(In accordance with § 56 , section 1. point 2 b and § 61 act from 29 July 2005 r.- Journal of Laws No. 184, point 1539 with later changes)
For issuers of the securities involved in production, construction, trade or services activities

For 4 quarter of the financial year 2011 comprising the period from 2011-01-01 to 2011- 12-31
Containing the condensed consolidated financial statements according to International Accounting Standards in PLN
And condensed financial statements according to Accounting Act in PLN

Publication date: 2012-02-29

FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA	
(name of the issuer)	
FASING (name of issuer in brief)	Metal industry (issuer branch title per the Warsaw Stock Exchange)
40-142 (postal code)	Katowice (city)
Modelarska 11 (street)	
(0-32) 735 00 00 (telephone)	(0-32) 258 22 66 (fax)
fasing@fasing.com.pl (e-mail)	www.fasing.pl (website address)
NIP 634-025-76-23	REGON 271569537

Selected financial items	In thousands PLN		In thousands EUR	
	4 quarters accrued / 2011 2011-01-01 to 2011-12-31	4 quarters accrued / 2010 2010-01-01 to 2010-12-31	4 quarters accrued / 2011 2011-01-01 to 2011-12-31	4 quarters accrued / 2010 2010-01-01 to 2010-12-31
I Quarterly condensed financial statements according to International Accounting Standards				
II. Total sales revenues	190143	151152	45 927	37 747
III. Operating profit (loss)	17476	5598	4 221	1 398
IV. Profit (loss) before income tax	16510	3039	3 988	759
V. Net profit (loss)	12605	1918	3 045	479
VI. Profit (loss) for the period attributable to minority interest	1651	-267	399	-67
VII. Other comprehensive income	4621	260	1 116	65
VIII. Total comprehensive income	17226	2178	4 161	544
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	13576	2266	3 279	566
X. Total comprehensive income attributable to minority interest	3650	-88	882	-22
XI. Net cash generated from operating activities	17416	4661	4 207	1 164
XII. Net cash used in investing activities	-6492	-2435	-1 568	-608
XIII. Net cash generated from financing activities	-10323	-1291	-2 493	-322
XIV. Total net cash flow	601	935	145	233
XV. Total assets	214196	192923	48 496	48 714
XVI. Liabilities and reservers for liabilities	107190	92513	24 269	23 360
XVII. Non-current liabilities	21902	24319	4 959	6 141
XVIII. Current liabilities	81415	64736	18 433	16 346
XIX. Equity	107006	100410	24 227	25 354
XX. Share capital	8731	8731	1 977	2 205
XXI. Equity attributable to shareholders of the Parent Entity	80170	67144	18 151	16 954

XXII. Minority capital	26836	33266	6 076	8 400
XXIII. Profit attributable to parent company	10954	2185	2 646	546
XXIV. Profit for the period attributable to minority interests	1 651	-267	399	-67
XXV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XXVI. Earnings per ordinary share (In PLN/EUR)	3,53	0,70	0,85	0,18
XXVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	0,00		
XXVIII. Book value per share (PLN/EUR)	34,44	32,31	7,80	8,16
XXIX. Diluted book value per share [PLN/EUR]	0,00			
XXX. Dividend declared or paid per share [PLN/EUR]	0,20	0,51	0,05	0,18

XXXI. Quarterly condensed financial statements				
XXXII. Total sales revenues	93185	71622	22508	17886
XXXIII. Operating profit (loss)	8522	6175	2058	1542
XXXIV. Gross profit (loss)	7946	3117	1919	778
XXXV. Net profit (loss)	5422	2476	1310	618
XXXVI. Net cash flow generated from operating activities	11148	778	2693	194
XXXVII. Net cash flow from investing activities	-3247	-3619	-784	-904
XXXVIII. Net cash flow generated from financing activities	-7246	3477	-1750	868
XXXIX. Total net cash flow	655	636	158	159
XL. Total assets	126243	108265	28582	27338
XLI. Liabilities and reserves for liabilities	67958	54780	15386	13832
XLII. Non-current liabilities	9222	11448	2088	2891
XLIII. Current liabilities	54415	39479	12320	9969
XLIV. Equity	58285	53485	13196	13505
XLV. Share capital	8731	8731	1977	2205
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	1,74	0,80	0,40	0,20
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLIX. Book value per share (PLN/EUR)	18,76	17,21	4,25	4,35
L. Diluted book value per share [PLN/EUR]	0,00			
LI. Dividend declared or paid per share [PLN/EUR]	0,20	0,51	0,05	0,18